

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Gallatin	1688							
BEER TAX								
CITY OF GALLATIN		802	BEER TAX				10/20/2003	\$6,210.40
CITY OF GALLATIN		802	BEER TAX				4/20/2004	\$5,317.53
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$11,527.93
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$4,418.05
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$4,379.38
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$4,379.38
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$4,382.87
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$4,382.87
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$4,382.87
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$4,382.87
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$4,382.87
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$4,382.87
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$4,384.67
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$4,384.64
CITY OF GALLATIN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$4,384.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$52,627.98
EXCISE TAX								
CITY OF GALLATIN		802	EXCISE TAX				3/20/2004	\$30,966.28
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$30,966.28
GASOLINE AND MOTOR FUEL TAX								
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,577.54
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$38,309.59
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,207.94
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$39,086.32
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,222.83
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$11,549.60
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$39,555.62
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$11,545.16
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,220.44
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$37,383.99
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$11,595.97
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,247.81
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,178.45
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$38,863.13
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$11,467.24
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$10,431.36
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$37,751.29
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,620.33

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CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,266.18
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$11,630.06
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$39,838.27
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,957.20
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$37,307.31
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,056.60
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,142.21
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$33,618.70
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,464.54
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,064.59
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$9,399.91
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$33,838.50
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$11,296.51
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$36,759.72
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,086.47
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$11,258.26
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$38,381.99
CITY OF GALLATIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,065.86
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$656,247.49
INCOME TAX								
CITY OF GALLATIN		802	INCOME TAX				7/31/2003	\$174,095.54
CITY OF GALLATIN		818	INCOME TAX				3/20/2004	(\$430.31)
CITY OF GALLATIN		818	INCOME TAX				6/20/2004	(\$54,469.29)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$119,195.94

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MIXED DRINK								
CITY OF GALLATIN		802	MIXED DRINK				7/20/2003	\$3,531.64
CITY OF GALLATIN		802	MIXED DRINK				8/20/2003	\$3,451.00
CITY OF GALLATIN		802	MIXED DRINK				9/20/2003	\$3,803.80
CITY OF GALLATIN		802	MIXED DRINK				10/20/2003	\$4,804.80
CITY OF GALLATIN		802	MIXED DRINK				11/20/2003	\$3,233.23
CITY OF GALLATIN		802	MIXED DRINK				12/20/2003	\$4,155.52
CITY OF GALLATIN		802	MIXED DRINK				1/20/2004	\$5,022.31
CITY OF GALLATIN		802	MIXED DRINK				2/20/2004	\$4,364.36
CITY OF GALLATIN		802	MIXED DRINK				3/20/2004	\$4,515.88
CITY OF GALLATIN		802	MIXED DRINK				4/20/2004	\$3,127.45
CITY OF GALLATIN		802	MIXED DRINK				5/20/2004	\$5,615.61
CITY OF GALLATIN		802	MIXED DRINK				6/20/2004	\$4,562.53
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$50,188.13
SALES TAX								
CITY OF GALLATIN		802	SALES TAX				7/20/2003	\$120,467.53
CITY OF GALLATIN		802	SALES TAX				8/20/2003	\$122,891.75
CITY OF GALLATIN		802	SALES TAX				9/20/2003	\$110,785.64
CITY OF GALLATIN		802	SALES TAX				10/20/2003	\$113,602.91
CITY OF GALLATIN		802	SALES TAX				11/20/2003	\$112,593.54
CITY OF GALLATIN		802	SALES TAX				12/20/2003	\$111,371.66
CITY OF GALLATIN		802	SALES TAX				1/20/2004	\$108,244.09
CITY OF GALLATIN		802	SALES TAX				2/20/2004	\$137,997.04
CITY OF GALLATIN		802	SALES TAX				3/20/2004	\$100,032.88

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CITY OF GALLATIN		802	SALES TAX				4/20/2004	\$102,267.95
CITY OF GALLATIN		802	SALES TAX				5/20/2004	\$116,456.79
CITY OF GALLATIN		802	SALES TAX				6/20/2004	\$114,481.81
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,371,193.59
TELECOMMUNICATIONS SALES TAX								
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$373.40
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$361.05
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$418.91
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$395.69
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$368.68
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$335.30
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$325.66
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$107.88
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$591.33
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$199.73
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$276.55
CITY OF GALLATIN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$266.83
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$4,021.01
TVA - IN LIEU OF TAX								
CITY OF GALLATIN		802	TVA - IN LIEU OF TAX				11/20/2003	\$38,352.77
CITY OF GALLATIN		802	TVA - IN LIEU OF TAX				1/20/2004	\$38,352.77
CITY OF GALLATIN		802	TVA - IN LIEU OF TAX				4/20/2004	\$38,352.77
CITY OF GALLATIN		802	TVA - IN LIEU OF TAX				6/20/2004	\$38,352.78

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
				Total For TVA - IN LIEU OF TAX				\$153,411.09
				Total For All Revenue Sources				\$2,449,379.44